

SPRUCE CREEK TRAILS ASSOCIATION, INC.

PROFIT AND LOSS STATEMENT

January 1, 2021 - December 31, 2021

INCOME:	AMOUNT
Donation: Stone	\$ 50.00
Donation: Trails	\$ 1,800.00
Donation: Unrestricted	\$ 1,993.00
Donation: Website	\$ 252.10
Fundraiser: Raffle	\$ 260.00
Fundraiser: T-Shirts	\$ 180.00
Fundraiser: Yard Sale	\$ 180.00
Membership Dues	\$ 7,916.04
Membership/Mailing Fees	\$ 35.00
TOTAL INFLOWS	\$ 12,666.14
EXPENSES:	AMOUNT
Annual TN Report filing fee	\$ 40.00
Bank Charge	\$ 33.93
Entertainment	\$ 750.00
Event Expense	\$ 797.36
Fundraiser: Expenses	\$ 100.00
Membership Drive	\$ 428.31
Office Supplies	\$ 398.26
Pavilion: Signs	\$ 30.00
Pavilion: Structure	\$ 81.69
Pavilion: Supplies	\$ 64.98
Pay Pal Fees	\$ 41.17
Post Office Box	\$ 48.00
Postage	\$ 37.35
Real Estate Tax: Pavilion Lot	\$ 151.00
Subscriptions	\$ 110.82
Trail Signs	\$ 684.37
Trail: Expenses	\$ 394.44
Unrestricted Donation Expense	\$ 1,665.81
Utilities: Gas & Electric	\$ 569.17
Utilities: Water	\$ 587.45
Website: Go Daddy	\$ 252.10
Zoom Meetings	\$ 48.96
TOTAL OUTFLOWS	\$ 7,315.17
OVERALL TOTAL	\$ 5,350.97
ENDING BALANCE DECEMBER 31, 2021	\$ 7,515.63

Publishing the Profit and Loss Statement and the Balance Sheet on this Website satisfies Article V. Section 1 of the Chapter Bylaws.